

FUND UPDATE

May 29, 2020



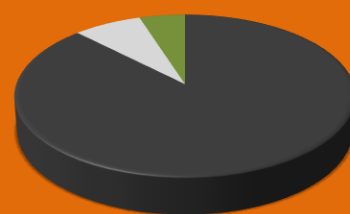
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

Top Holdings

National Bank of Canada
Toronto-Dominion Bank
Canadian Imperial Bank of Commerce
Bank of Nova Scotia
Royal Bank of Canada
Bank of Montreal



Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$181,790,300
Units Outstanding	11,092,282
Inception Date	July 15, 2005
Termination Date	December 1, 2023
Net Asset Value	\$16.39
Cash Weighting	5%
Canadian Equity Weighting	95%

Market Data

BK.PR.A	Trading Price	\$10.14
	Current Yield	4.93%
	Asset Coverage	164%
	Market Capitalization	\$112,475,739
BK	Trading Price	\$6.28
	Market Capitalization	\$69,604,070
	Current Yield	10.74%

Distributions

	29-May-20	Total to date
BK	\$0.0562	\$14.6618
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0417	\$7.9118
Total	\$0.0978	\$23.6976

INVESTOR RELATIONS

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